

Governor's Office of Mangement and Budget
Locally Held Funds Disclosure
Pursuant to the Accountability for the Investment of Public Funds Act (30 ILCS 237)
For the Month Ending June 30, 2016

| Fund Description | Fund Number | Depository Institution | End of Month Balance | Investment Income | Estimated Annualized Yield |
|--|--------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------------|
| Civic Center Bond Trustee Account | 1230 | US Bank | \$ 16,777,363.64 | \$ 2,503.97 | 0.18% |
| Build Illinois Bond Trustee Account | 1231 | US Bank | \$ 97,280,531.58 | \$ 16,502.89 | 0.20% |
| C.O.P. Capital Projects - Series FY95A | 1319 | US Bank | \$ 6,879.85 | \$ - | 0.00% |
| C.O.P. Debt Service Fund - Series FY95A | 1320 | US Bank | \$ 1,652,578.27 | \$ - | 0.00% |
| C.O.P. Capital Projects - Series FY96A | 1323 | US Bank | \$ - | \$ - | 0.00% |
| C.O.P. Debt Service Fund - Series FY96A | 1324 | US Bank | \$ 1,454,887.88 | \$ - | 0.00% |
| Railsplitter Authority Debt Management Account | 1403 | Bank of New York | \$ 232,119,321.20 | \$ 44,736.55 | 0.23% |
| October 2003B Bond Trustee Account | 2101 | Bank of New York | \$ 11,972,548.32 | \$ 1,698.46 | 0.17% |
| Total | | | \$ 361,264,110.74 | \$ 65,441.87 | |

Asset Allocation

| | |
|--------------------------------|----------------|
| Cash | 0.00% |
| Money Market Funds | 100.00% |
| US Government Treasury Bills | 0.00% |
| Other US Government Securities | 0.00% |
| Commercial Paper | 0.00% |
| Total | 100.00% |

Approved Deposit Institutions Utilized

Goldman Sachs Money Market Fund
Drefyus Money Market Fund
Federated Treasury Money Market Fund
First American Money Market Fund